Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
June 13, 2024

1. **6:00 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve Revised Lake Mitchell Campground Rules**
9. **Next Meeting Date**
10. **Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.

Parks & Recreation Board Meeting
City Council Chambers, City Hall, 612 N. Main Street
May 9, 2024

1. Call to Order

Meeting called to order by Andy Jerke, Vice President of the Board, at 6:00 PM

Present: Andy Jerke, Pat Skinner, Clayton Deuter, Luke Norden, Dennis Thompson. Council Liaison: Susan Tjarks arrived at 6:16 PM

Absent: Chris Retterath, Adam Schulz

Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen, City Administrator Stephanie Ellwein

2. Citizen's Input

Cory Arneson informed the Board he has a family membership. A couple of weeks ago, his eight-year-old daughter was asked to leave the fitness area because she is not 14, which he said he was not told when he got the membership. In the Rec Center policies there are a couple of areas where the policy on age contradicts itself. He said she has been there numerous times and has never had this issue and is always within his eyes' view, except when stepping out to use the restroom. She was asked to leave after returning from the restroom. The employee stated she wasn't allowed in the fitness area even with a parent. However, if she was with a personal trainer she could be in the fitness area. Feels policy should be changed to allow a child to be in the fitness area with a parent.

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

Motion Thompson, Second Deuter to approve the Agenda. Motion carried.

5. Minutes

Minutes of the April 11, 2024, meeting were reviewed. Motion Norden, Second Deuter to approve the April 11, 2024, Minutes as reviewed. Motion carried

6. Approve Financial Reports

Motion Norden, Second Thompson to approve the Bills. Motion carried.

7. Department Reports

Recreation Board Report
April 15 – May 9
Kevin DeVries

Programs:

Summer program registration went very well starting on April 15. People didn't have many issues this year which is great to and adding the QR code on the brochure made things even easier to get where they needed to be.

Numbers for programs after the first day were down some from last year but we hope to pick up the closer we get to the summer. This year we did have a lot of the lower levels fill right away so we will be looking at the classes that didn't get any and added more of the lower levels with waiting lists on them.

We will be having our outdoor family pool pass sale the week of May 6-12. That's a busy time as they get a 25% discount during that week. They can do that online or walk-in.

Todd and Jamie have been finalizing staff for the summer and setting up staff meetings for each program.

We will be painting the inside of the outdoor aquatic center building the first or second week of May. The target date to open will be May 31.

Recreation Center:

With school winding down and the weather getting nicer kids after school has been a little quieter but still good. Our senior and adult usage is still holding on strong but as always come summer will dwindle a bit.

Our Preschool will be ending on May 16. We have had a great year with that and looking forward to next year already.

With school getting out earlier this year we will be starting our open swim hours at the indoor aquatic center on May 20. Those days will be Monday & Thursday from 1:00-5:00 and Saturdays 1:00-4:00.

Youth athletes have already started coming in working with Adam and will pick up even more come mid-May when school gets out. Thomas has been working on another diabetes prevention class that will start in July.

Parks & Forestry
Board Report
May 2024

- Turned water on to all the shelters and restrooms
- Got the Campground up and going and the Campground host have started
- Mowing and cleaning up around the campground

- The new dock got delivered to the campground
- Put out the fishing piers and put the buoys in the lake
- Cleaned up the landscape bed at Bella's Butterfly Garden and put down new wood chips
- Put new wood chips in at the Plaza and other landscape beds downtown
- Fertilized the downtown areas, Hitchcock, Patton Young and Pioneer parks
- Planted 5 trees at the Amphitheater for Arbor Day with John McCloud and his group of volunteers
- Started working at the outdoor pool getting it ready for the summer
- Doing some repairs on the building at Camp Arroya
- Was making some good progress on installing the playground at Patton Young until all the rain
- Put up the banners downtown
- Mowing

PARK BOARD REPORT – SPORTS COMPLEX
May 9, 2024

CADWELL:

- DWU softball and baseball is done.
- Mitchell baseball and softball have 2 home games left. Legion and teeners start the end of May.
- Men's and women's slow pitch started this week. Wednesday and Thursday nights until the end of July.
- Had the early bird tournament last Saturday. 10- and 12-year-olds, 44 games on all 8 softball fields.
- Travel teams have been practicing at Cadwell and park fields.
- Staff is mowing, prepping games, cleaning, painting foul lines, putting up sun shades, irrigation turned on with a couple break that are fixed now.

SOCCER:

- MSA will go until end of May.
- I don't think there was enough interest in a DWU soccer tournament Memorial weekend but they are looking at putting on a clinic in July. Possible fall tournament by MSA.
- Tempo Soccer from Tea put on a tournament April 20-21 that went very well. 47 games that weekend.
- Staff is mowing, painting, cleaning, irrigation turned on.

ICE ARENA:

- Everything is done at the rink. North rink ice out April 23. South rink trying to get out the

end of this week.
- Since January 1 hockey used 404.25 hours for $31,935.75. Figure skating used 261.25 hours for $20,638.75.
- Heaters for south rink came in but couldn't get installed for Men's tournament. Wouldn't have used them anyways with the hot weather that weekend. We will set an install time up after ice is out.
- We will have the north rink fire system replaced this summer. Parts are ordered and on the way.

May 2024
Director's Board Report

Pontoon Rental Agreement
The document, as discussed at the board meeting in April, will be in the board packet for your approval at the May 9 board meeting.

Request by Individual to He/Himself Construct a Shelter at the Dog Park
As follow-up from the April Park Board meeting, where and when an individual presented an idea for him constructing a lean-to shelter within the dog park, there were concerns/questions for which he was instructed to bring answers to the board at the May board meeting. Since that time, as I had indicated in an email to each of you not long after the April board meeting, Kevin Genzlinger, an architect with Ciavarella Design (he is the one who designed the press box being constructed at Cadwell Stadium), stepped forward to offer his services in designing two renditions of what a shelter could look like at the dog park. The board will be viewing these designs on the screen and will be updated on how the individual would hope to proceed. Things for you to consider at that time:

- *Size of the structure being proposed (options of 4'x8' and 4'x16' – which relates to half of this size for each side of the dividing fence - are included): Will one or the other be 'adequate' for perceived needs? (You could also entertain the option of allowing for one smaller shelter [4'x8'] on one side or the other, with the understanding that yet another would need to be constructed to serve the other side of the dog park).*
- *If the board is collectively agreeable to a shelter and where it shall be located, will you want for it to have windows?*
- *What would be the materials used for roofing and siding and the related colors?*
- *Who will be doing the concrete work?*
- *Would there be any proposed related cost to the city in the construction of the shelter (materials, concrete, repair of the fence, etc.)?*
- *It was noted by one or more board members in April that they thought installing lighting, for safety purposes, should precede construction of any shelter within the dog park. Note: A quote for lighting was obtained (from Muth Electric) several weeks back, and that quote came in at approximately $12,300.*

Grant Application for Gainer Park Playground Equipment Replacement
Another grant application was submitted last week, this one seeking shared-cost funding to replace the playground equipment at Gainer Park. That particular equipment is our oldest full playground at 25 years. Some individual components within several parks, such as merry-go-

rounds, are much older. Should this funding application get approved, it would provide for reimbursement of 50% of the cost to purchase and install the playground, borders, and surfacing (both the poured-in-place rubber and the engineered wood chips).

Meeting with Mitchell Pickleball Association Representatives

On April 17 I met with representatives of the Mitchell Pickleball Association. We discussed what had been planned and presented for the grant application as well as some minor modifications to court (side buffer zone) dimensions, and they would still be very acceptable. It should be noted that the presented plan included 10-foot side buffer zones and that 7-foot is the standard. Ten-foot sides, I was told, are required with national tournament play, but without many more courts, it isn't likely that Mitchell would be looking at hosting a national pickleball tournament. It was also noted that seven courts would fit within the footprint of the originally planned slab for six courts, so depending upon what engineer's estimates and subsequent bids look like, there may be an opportunity to include one or more additional courts, with or without additional fundraising.

Volunteer Energy at Work in Parks

I've had several organizations contact me over the past couple of months, looking to do community service for the Parks department. One particular group, a student environmental group from DWU, went through Dry Run Creek Park on a Thursday afternoon a couple of weeks back and picked up trash items that had accumulated over the winter months. Another group, a multi-age classroom from Gertie Belle Rogers Elementary, has been working on a plan that they hoped to incorporate at Gainer Park in this next week. They, in their classroom, presented the plan to Kevin McCardle, Stephanie, and me a couple of weeks back. Their ambitions included a little free library, a tire swing, soccer goals, painting, planting flowers, gnomes, solar lights, bean bag boards, and raking/general park clean-up. They will get to do some painting, flower planting, and raking/clean-up. They'll be doing some fundraising (part of their lessons and experience from their teacher) in preparation for purchasing some of their supplies. We are still considering the little free library.

Director/Superintendent Meetings and Director/Divisional Staff Meetings

We continue regularly with staff superintendent meetings, to keep across-department happenings, successes, and challenges communicated within the work groups.
Also, I will be reaching out to meet with divisions on a regular to semi-regular basis. I met with the parks crew on a Friday two weeks back.

8. Approve Pontoon Rental Agreement

Motion Thompson, Second Norden to approve the Pontoon Rental Agreement. Motion carried.

9. Approve Dog Park Shelter Design, Location and Construction

Jordan Hanson showed the Board a sample of the siding he would utilize for the shelter at the dog park as well as a solar light that he could place in/on the shelter as needed. Skinner noted the color of siding and roof should match existing structures in the Cadwell Sports Complex. Jerke expressed concern if only one shelter is being constructed in the large dog park area? Will there in the future be one donated for the small dog park area and would it match the one potentially being constructed in the large dog park area? Hanson assured it would be. Director Nelson noted the architectural design does change the location to an area

just slightly northeast which is on higher ground. Nielsen inquired as to whom was responsible for the concrete work. Hanson noted he has people lined up to handle that. The Board felt there should be no windows to avoid breaking of glass and hazards created from broken glass and the cost of continued replacement of windows. City Administrator Ellwein noted that anything that will be located on city property should have the engineering department look at the final plans before any construction takes place. Hanson assured this would be done if approved and would be construction around the middle of June and should take about a month to complete. A brief discussion followed. Motion Clayton to approve the Dog Park Shelter, Design, Location and Construction with tan paint, green roof at the highest location, with solar lights, no windows, any future structures will be replicated exactly to what is there and to have Public Works and Engineering review the plans before construction can begin. Second Deuter. Motion carried.

10. Next Meeting Date

Thursday, June 13, 2024 at 6:00 PM

11. Adjournment

There being no further business, the Board adjourned at 6:41 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	(201.72)	(593.54)	(781.40)	(2,318.60)	25.21
CHARGES-GOODS & SERVICES	115,600	12,708.19	43,385.57	43,235.36	72,364.64	37.40
TOTAL REVENUES	112,500	12,506.47	42,792.03	42,453.96	70,046.04	62.26
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	5,477.22	0.00	5,477.22	24,078.78	18.53
CURRENT EXPENSES	40,450	2,036.45	9,314.22	6,938.12	33,511.88	17.15
CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	0.00
TOTAL CAMPGROUND	923,006	7,513.67	9,314.22	12,415.34	910,590.66	98.65
TOTAL EXPENDITURES	923,006	7,513.67	9,314.22	12,415.34	910,590.66	98.65
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	4,992.80	33,477.81	30,038.62	(840,544.62)	103.71
OTHER SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	4,992.80	33,477.81	150,038.62	(960,544.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	(201.72)	(593.54)	(781.40)	(2,318.60)	25.21
TOTAL MISCELLANEOUS REVENUE	(3,100)	(201.72)	(593.54)	(781.40)	(2,318.60)	74.79
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	12,520.38	42,732.41	42,593.74	62,406.26	40.57
619-3773 CONCESSIONS	1,100	0.00	12.17	0.00	1,100.00	0.00
619-3774 LAUNDRY	800	0.00	0.00	0.00	800.00	0.00
619-3775 RENTALS	7,000	0.00	0.00	0.00	7,000.00	0.00
619-37790 SALES TAX-TOURISM	1,700	187.81	640.99	641.62	1,058.38	37.74
TOTAL CHARGES-GOODS & SERVICES	115,600	12,708.19	43,385.57	43,235.36	72,364.64	62.60
TOTAL REVENUE	112,500	12,506.47	42,792.03	42,453.96	70,046.04	62.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	5,088.00	0.00	5,088.00	22,368.00	18.53
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	389.22	0.00	389.22	1,710.78	18.53
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	29,556	5,477.22	0.00	5,477.22	24,078.78	81.47
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	712.35	5,232.47	712.35	(712.35)	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	268.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	47.38	4.99	143.21	7,856.79	1.79
619-45220-42600 SUPPLIES	2,200	192.90	419.77	473.90	1,726.10	21.54
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	0.00	0.00	1,935.79	2,064.21	48.39
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	852.99	2,916.20	3,110.80	16,639.20	15.75
619-45220-42931 TOURISM TAX-1.5%	1,500	124.83	439.79	448.07	1,051.93	29.87
619-45220-42935 BID TAX	3,800	106.00	33.00	114.00	3,686.00	3.00
TOTAL CURRENT EXPENSES	40,450	2,036.45	9,314.22	6,938.12	33,511.88	82.85
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	100.00
TOTAL CAMPGROUND	923,006	7,513.67	9,314.22	12,415.34	910,590.66	98.65
TOTAL EXPENDITURES	923,006	7,513.67	9,314.22	12,415.34	910,590.66	98.65
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	4,992.80	33,477.81	30,038.62	(840,544.62)	103.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	120,000.00	(120,000.00)	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	4,992.80	33,477.81	150,038.62	(960,544.62)	118.51

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1812264	619-45220-42500	REPAIR & MAIN MOUNT,BULK BIN PRODUCTS	201879	11.17
01-08594	MAKE IT MINE DESIGNS					
		I-34440	619-45220-42600	SUPPLIES BROWN VINYL	201836	30.00
				DEPARTMENT 5220 CAMPGROUND TOTAL:		41.17
				FUND 619 CAMPGROUND TOTAL:		41.17

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING						
		I-75588	619-45220-42600	SUPPLIES	CAMPGROUND REGISTRATION CARDS	202038	162.90
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.04.24	619-45220-42800	UTILITIES	2601 N MAIN ST	202062	634.39
		I-3988458-0.04.24	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	202062	10.00
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920514012	619-45220-42800	UTILITIES	ACCT #128609205	202041	135.65
01-02804	TMA STORES						
		I-102532	619-45220-42500	REPAIR & MAIN	LOOSE TIRE REPAIR,TUBES	202118	36.21
01-03488	FLOWBIRD AMERICA INC						
		I-IV142876	619-45220-42200	PROFESSIONAL	ALARM MONITORING	202003	65.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11038851	619-45220-42800	UTILITIES	ACCT #00028238-4	202050	72.95
01-09665	CITY OF MITCHELL						
		I-05012024	619-45220-42935	BID TAX	APRIL 2024 HOTEL TAX	201973	106.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	1,223.10
					FUND 619 CAMPGROUND	TOTAL:	1,223.10

PACKET: 06878 CREDIT CARDS 05.22.2024
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05082024.1911	619-45220-42200	PROFESSIONAL MAR 2024 RESERVATION FEES	202138	350.41
		I-05082024.1911	619-45220-42200	PROFESSIONAL APR 2024 RESERVATION FEES	202138	258.44
		I-05082024.1911	619-45220-42200	PROFESSIONAL MAR 2024 PAYPAL FEES	202138	38.50
				DEPARTMENT 5220 CAMPGROUND TOTAL:		647.35
				FUND 619 CAMPGROUND TOTAL:		647.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	12,000	1,476.70	14,922.41	17,791.09	(5,791.09)	148.26
CHARGES-GOODS & SERVICES	1,092,930	161,228.47	378,669.15	464,287.61	628,642.39	42.48
MISCELLANEOUS REVENUE	340,032	3,103.49	58,140.16	13,166.85	326,865.15	3.87
TOTAL REVENUES	1,444,962	165,808.66	451,731.72	495,245.55	949,716.45	65.73
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	29,303.25	88,767.24	106,665.01	336,966.99	24.04
CURRENT EXPENSES	196,050	5,520.42	16,287.92	19,165.40	176,884.60	9.78
CAPITAL OUTLAY	35,000	0.00	41,668.64	0.00	35,000.00	0.00
TOTAL RECREATION & AQUATICS	674,682	34,823.67	146,723.80	125,830.41	548,851.59	81.35
RECREATION CENTER						
SALARIES	701,629	76,134.43	232,228.25	297,743.79	403,885.21	42.44
CURRENT EXPENSES	322,730	21,651.03	152,973.77	120,999.41	201,730.82	37.49
CAPITAL OUTLAY	98,000	1,582.50	361,455.42	90,595.25	7,404.75	92.44
TOTAL RECREATION CENTER	1,122,359	99,367.96	746,657.44	509,338.45	613,020.78	54.62
SPORTS COMPLEXES						
SALARIES	661,871	48,284.33	143,708.79	165,258.17	496,612.83	24.97
CURRENT EXPENSES	297,568	32,386.94	105,904.14	101,056.62	196,511.02	33.96
CAPITAL OUTLAY	851,431	104,033.75	49,644.86	215,503.45	635,927.55	25.31
TOTAL SPORTS COMPLEXES	1,810,870	184,705.02	299,257.79	481,818.24	1,329,051.40	73.39
CADWELL CONCESSIONS						
SALARIES	17,081	841.83	1,147.34	841.83	16,239.17	4.93
CURRENT EXPENSES	32,500	7,735.93	8,646.05	7,970.87	24,529.13	24.53
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	8,577.76	9,793.39	8,812.70	40,768.30	82.23
PARKS						
SALARIES	716,983	73,696.28	215,366.34	248,809.72	468,173.28	34.70
CURRENT EXPENSES	232,200	28,794.06	54,057.23	65,302.18	166,897.82	28.12
CAPITAL OUTLAY	615,717	0.00	32,000.00	97,813.20	517,903.80	15.89
TOTAL PARKS	1,564,900	102,490.34	301,423.57	411,925.10	1,152,974.90	73.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	237,564	25,695.34	87,644.92	99,095.47	138,468.53	41.71
CURRENT EXPENSES	108,343	339.34	104,014.61	114,758.63	(6,415.63)	105.92
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	26,034.68	191,659.53	213,854.10	132,052.90	38.18
TOTAL EXPENDITURES	5,568,299	455,999.43	1,695,515.52	1,751,579.00	3,816,719.87	68.54
REVENUE OVER/(UNDER) EXPENDITURES	(4,123,337)	(290,190.77)	(1,243,783.80)	(1,256,333.45)	(2,867,003.42)	69.53
OTHER SOURCES	2,930,000	76,342.21	1,589,062.91	3,006,592.21	(76,592.21)	102.61
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,193,337)	(213,848.56)	345,279.11	1,750,258.76	(2,943,595.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	1,476.70	14,922.41	17,791.09	(17,791.09)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	12,000	1,476.70	14,922.41	17,791.09	(5,791.09)	48.26-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	31,701.55	24,349.27	32,879.44	77,020.56	29.92
201-34603 RECREATION CENTER	639,200	46,107.31	231,280.12	281,469.64	357,730.36	44.03
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	569.95	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	0	0.00	0.00	11,830.68	(11,830.68)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	2,994.52	2,339.93	2,994.52	3,635.48	45.17
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	8,869.68	38,499.80	36,947.41	36,352.59	50.41
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	4,096.01	3,853.75	7,767.65	2,232.35	77.68
201-3464 PARKS AND BOULEVARDS	23,000	2,220.97	13,487.89	13,630.54	9,369.46	59.26
201-3467 CADWELL SPORTS COMPLEX	48,900	196.80	0.00	1,396.80	47,503.20	2.86
201-3468 CADWELL CONCESSIONS	53,000	8,134.90	8,728.36	8,572.24	44,427.76	16.17
201-34690 ICE ARENA	102,000	56,906.73	55,560.08	66,798.69	35,201.31	65.49
TOTAL CHARGES-GOODS & SERVICES	1,092,930	161,228.47	378,669.15	464,287.61	628,642.39	57.52
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	2,475.00	1,425.00	(1,425.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	1,800.00	0.00	330,700.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	18,260.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	1,250.00	1,750.00	3,250.00	35.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	2,612.00	36,403.27	2,612.00	(2,612.00)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(1,279.51)	(3,819.11)	(4,391.15)	(7,808.85)	35.99
201-3698 HAYLAND LEASE	1,532	1,771.00	1,771.00	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	340,032	3,103.49	58,140.16	13,166.85	326,865.15	96.13
TOTAL REVENUE	1,444,962	165,808.66	451,731.72	495,245.55	949,716.45	65.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	170,749	19,277.92	60,360.73	70,685.68	100,063.32	41.40
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	56,684	3,343.96	1,429.08	7,059.86	49,624.14	12.45
201-45110-41125 PART TIME-AQUATICS	131,169	59.40	0.00	59.40	131,109.60	0.05
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	1,672.11	4,413.13	5,653.01	21,856.99	20.55
201-45110-41300 RETIREMENT	10,305	1,156.68	3,621.60	4,241.16	6,063.84	41.16
201-45110-41500 GROUP INSURANCE	46,215	3,793.18	18,942.70	18,965.90	27,249.10	41.04
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	29,303.25	88,767.24	106,665.01	336,966.99	75.96
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	1,465.00	696.00	1,554.00	30.93
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	4,500	3,920.97	4,015.63	3,920.97	579.03	87.13
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	160.00	340.00	32.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,000	588.00	427.11	2,156.27	6,843.73	23.96
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
201-45110-42602 POOL CHEMICALS	43,000	0.00	0.00	0.00	43,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	669.70	1,203.46	3,483.64	2,016.36	63.34
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	3,307.50	3,472.87	27.13	99.22
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	3,307.50	3,472.88	27.12	99.23
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	0.00	650.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.58	96.60	97.45	302.55	24.36
201-45110-42850 UTILITIES-AQUATICS	74,750	340.17	2,465.12	1,705.32	73,044.68	2.28
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	196,050	5,520.42	16,287.92	19,165.40	176,884.60	90.22
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	41,668.64	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	41,668.64	0.00	35,000.00	100.00
TOTAL RECREATION & AQUATICS	674,682	34,823.67	146,723.80	125,830.41	548,851.59	81.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	306,982	34,567.44	108,093.42	126,353.85	180,628.15	41.16
201-45140-41110 OVERTIME	250	0.00	0.00	0.00	250.00	0.00
201-45140-41120 PART-TIME	227,245	24,553.06	60,992.39	99,489.80	127,755.20	43.78
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	4,396.34	12,507.73	16,745.46	23,988.54	41.11
201-45140-41300 RETIREMENT	20,434	2,333.64	7,226.28	8,540.93	11,893.07	41.80
201-45140-41500 GROUP INSURANCE	105,984	10,283.95	43,408.43	46,613.75	59,370.25	43.98
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	701,629	76,134.43	232,228.25	297,743.79	403,885.21	57.56
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00	(38.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	2,055.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	48,242	5,189.70	20,972.95	22,865.17	25,377.13	47.40
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	2,300.46	6,612.74	14,928.40	17,943.60	45.41
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	30,816	4,877.86	9,524.42	12,647.46	18,168.47	41.04
201-45140-42601 CONCESSION SUPPLIES	12,000	385.89	5,273.86	5,337.22	6,662.78	44.48
201-45140-42602 CHEMICALS	15,000	2,196.15	4,575.42	5,540.33	9,459.67	36.94
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	130.38	393.10	839.90	410.10	67.19
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	134.00	130.00	1,420.00	8.39
201-45140-42800 UTILITIES	174,300	6,570.59	71,178.78	55,200.05	119,099.95	31.67
201-45140-42920 SOFTWARE	6,200	0.00	4,103.50	3,472.88	2,727.12	56.01
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	322,730	21,651.03	152,973.77	120,999.41	201,730.82	62.51
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	1,582.50	242,845.51	90,595.25	7,404.75	92.44
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	118,609.91	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	1,582.50	361,455.42	90,595.25	7,404.75	7.56
TOTAL RECREATION CENTER	1,122,359	99,367.96	746,657.44	509,338.45	613,020.78	54.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	243,285	25,709.10	84,958.03	99,197.11	144,087.89	40.77
201-45160-41110 OVERTIME	4,000	0.00	2,129.85	2,049.52	1,950.48	51.24
201-45160-41120 PART-TIME	288,464	13,459.13	20,543.68	25,604.66	262,859.34	8.88
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	2,945.21	8,004.54	9,488.32	31,496.68	23.15
201-45160-41300 RETIREMENT	14,837	1,542.53	5,225.32	6,074.72	8,762.28	40.94
201-45160-41500 GROUP INSURANCE	70,300	4,628.36	22,847.37	22,843.84	47,456.16	32.49
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	661,871	48,284.33	143,708.79	165,258.17	496,612.83	75.03
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	1,143.50	350.00	1,143.50	(243.50)	127.06
201-45160-42500 REPAIR & MAINTENANCE	52,000	2,684.66	16,332.00	18,511.87	33,488.13	35.60
201-45160-42600 SUPPLIES & MATERIALS	55,148	4,738.67	14,755.20	9,948.70	45,198.94	18.04
201-45160-42602 CHEMICALS	20,500	9,920.00	11,274.14	9,920.00	10,580.00	48.39
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	249.99	0.00	3,000.00	0.00
201-45160-42610 GAS & FUEL	13,500	1,445.79	4,088.67	3,710.30	9,789.70	27.48
201-45160-42650 UNIFORMS	1,400	104.98	271.88	171.97	1,228.03	12.28
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	35.88	85.00	815.00	9.44
201-45160-42800 UTILITIES	150,220	12,349.34	58,546.38	57,565.28	92,654.72	38.32
TOTAL CURRENT EXPENSES	297,568	32,386.94	105,904.14	101,056.62	196,511.02	66.04
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	27,569.41	5,360.00	58,619.11	421,479.89	12.21
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	245,332	76,464.34	30,701.00	149,084.34	96,247.66	60.77
201-45160-43400 CAPITAL EQUIPMENT	126,000	0.00	13,583.86	7,800.00	118,200.00	6.19
TOTAL CAPITAL OUTLAY	851,431	104,033.75	49,644.86	215,503.45	635,927.55	74.69
TOTAL SPORTS COMPLEXES	1,810,870	184,705.02	299,257.79	481,818.24	1,329,051.40	73.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	782.00	1,065.77	782.00	15,085.00	4.93
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	59.83	81.57	59.83	1,154.17	4.93
TOTAL SALARIES	17,081	841.83	1,147.34	841.83	16,239.17	95.07
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	59.08	0.00	59.08	940.92	5.91
201-45165-42600 SUPPLIES	1,000	27.83	6.98	27.83	972.17	2.78
201-45165-42610 COST OF GOODS SOLD	30,000	7,649.02	8,639.07	7,883.96	22,116.04	26.28
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	32,500	7,735.93	8,646.05	7,970.87	24,529.13	75.47
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	8,577.76	9,793.39	8,812.70	40,768.30	82.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	359,202	38,803.10	127,831.55	147,146.67	212,055.33	40.96
201-45210-41110 OVERTIME	4,000	0.00	1,468.34	542.41	3,457.59	13.56
201-45210-41120 PART-TIME	137,332	18,082.15	4,457.60	18,082.15	119,249.85	13.17
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	4,275.71	9,477.24	11,984.84	26,306.16	31.30
201-45210-41300 RETIREMENT	21,792	2,192.37	7,758.04	8,725.54	13,066.46	40.04
201-45210-41500 GROUP INSURANCE	156,366	10,342.95	64,373.57	62,328.11	94,037.89	39.86
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	73,696.28	215,366.34	248,809.72	468,173.28	65.30
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	2,581.46	18,474.09	18,849.12	22,300.88	45.81
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	18,625.02	13,595.87	24,813.85	39,786.15	38.41
201-45210-42602 CHEMICALS	5,500	2,589.50	0.00	2,589.50	2,910.50	47.08
201-45210-42604 TREES	4,000	300.00	0.00	300.00	3,700.00	7.50
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	2,983.44	8,902.49	7,743.62	25,256.38	23.47
201-45210-42650 UNIFORMS	2,100	79.98	457.64	606.75	1,493.25	28.89
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	1,919.96	0.00	2,500.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	861.75	289.38	1,510.62	16.08
201-45210-42800 UTILITIES	60,000	1,570.76	9,535.27	9,736.71	50,263.29	16.23
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	63.90	310.16	373.25	4,426.75	7.78
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	0.00	0.00	12,000.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	232,200	28,794.06	54,057.23	65,302.18	166,897.82	71.88
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	0.00	0.00	6,500.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	449,717	0.00	0.00	0.00	449,717.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	159,500	0.00	32,000.00	97,813.20	61,686.80	61.32
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	615,717	0.00	32,000.00	97,813.20	517,903.80	84.11
TOTAL PARKS	1,564,900	102,490.34	301,423.57	411,925.10	1,152,974.90	73.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	168,769	19,351.39	60,791.27	70,813.85	97,955.15	41.96
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	1,389.68	4,263.49	5,066.87	7,859.13	39.20
201-45220-41300 RETIREMENT	10,138	1,161.09	3,647.46	4,248.85	5,889.15	41.91
201-45220-41500 GROUP INSURANCE	45,531	3,793.18	18,942.70	18,965.90	26,565.10	41.65
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	237,564	25,695.34	87,644.92	99,095.47	138,468.53	58.29
CURRENT EXPENSES						
201-45220-42100 INSURANCE	103,628	0.00	103,627.89	113,888.42	(10,260.42)	109.90
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	290.78	60.76	497.46	402.54	55.27
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	180.00	180.00	2,495.00	6.73
201-45220-42800 UTILITIES	640	48.56	145.96	192.75	447.25	30.12
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	339.34	104,014.61	114,758.63	(6,415.63)	5.92-
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	26,034.68	191,659.53	213,854.10	132,052.90	38.18
TOTAL EXPENDITURES	5,568,299	455,999.43	1,695,515.52	1,751,579.00	3,816,719.87	68.54
REVENUE OVER/(UNDER) EXPENDITURES	(4,123,337)	(290,190.77)	(1,243,783.80)	(1,256,333.45)	(2,867,003.42)	69.53
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	1,585,752.50	2,930,000.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	76,342.21	3,310.41	76,342.21	(76,342.21)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	250.00	(250.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	76,342.21	1,589,062.91	3,006,592.21	(76,592.21)	2.61-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,193,337)	(213,848.56)	345,279.11	1,750,258.76	(2,943,595.63)	246.67

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02790	SUN GOLD SPORTS LLC					
		I-25919	201-45110-42600	SUPPLIES & MA MIXED VOLLEYBALL SHIRTS	201898	210.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-26290	201-45110-42600	SUPPLIES & MA BASKETBALL SCREEN PRINT SHIRTS	201898	350.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-26400	201-45110-42600	SUPPLIES & MA P&R BASKETBALL SHIRTS	201898	28.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		588.00

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2489	201-45140-42600	SUPPLIES & MA POSTAGE 04.01-15.2024	201874	0.68
01-00520	HAWKINS INC					
		I-6724972	201-45140-42602	CHEMICALS CALCUIM HYPOCHLORITE	201802	2,135.84
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-01103	KMIT/KOOL 98					
		I-106176	201-45140-42300	PUBLISHING HEALTHY COMMUNITY ADS	201827	979.80
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-01193	KROHMER PLUMBING INC					
		I-80131	201-45140-42500	REPAIR & MAIN REPAIR PUMP AT REC CENTER	201830	252.02
	PROJ: J02-RM-PLUMB	INDOOR AQUATIC CTR		REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.03.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	201853	1,815.18
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9073111776	201-45140-42600	SUPPLIES & MA LEVER DOOR HOLDER,SAFETY GLASS	201795	33.90
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-9081364037	201-45140-42600	SUPPLIES & MA TILE DRILL	201795	28.13
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-02567	S & M PRINTING INC					
		I-82196	201-45140-42300	PUBLISHING COLORECTAL RACK CARDS,FLYERS	201881	73.60
	PROJ: J08-SM PRINT	REC CTR PUBLISHING		PUBLISHING-S&M PRINTING		
01-02880	THUNE TRUE VALUE & APPL					
		I-A565445	201-45140-42600	SUPPLIES & MA COMBO PADLOCK	201902	8.79
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A565746	201-45140-42600	SUPPLIES & MA GLASS & TILE BIT,NUTS,BOLTS	201902	22.55
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A566732	201-45140-42600	SUPPLIES & MA CONDUIT CLAMP	201902	3.29
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-A566824	201-45140-42600	SUPPLIES & MA MOTOR OIL	201902	5.99
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B287032	201-45140-42600	SUPPLIES & MA EMPTY SPRAYER,SQUARES	201902	20.16
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B287188	201-45140-42600	SUPPLIES & MA POWER STRIP	201902	9.99
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-B287191	201-45140-42600	SUPPLIES & MA SURGE TAP	201902	15.99
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-B287288	201-45140-42600	SUPPLIES & MA MISC HARDWARE	201902	2.04
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B287629	201-45140-42600	SUPPLIES & MA LUGGAGE LOCK	201902	8.79
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART/CAPITAL ONE					
		I-8775.04092024	201-45140-42600	SUPPLIES & MA SITE MERCH	201914	15.74
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-8775.040924	201-45140-42600	SUPPLIES & MA PLASTIC CUTLERY	201914	18.94
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-A103950	201-45140-42600	SUPPLIES & MA AQUATICONTROL	201746	1,820.11
	PROJ: J02-SM-PLUMB	INDOOR AQUATIC CTR		SUPPLIES/MATERIALS-PLUMBING		
01-04293	JCL SOLUTIONS					
		I-1356043-1	201-45140-42600	SUPPLIES & MA DELUXE SOAP DISPENSER	201820	30.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-08594	MAKE IT MINE DESIGNS					
		I-34587	201-45140-42650	UNIFORMS LOGOD SHIRTS	201836	100.50
	PROJ: J10-CHRIS	REC CTR UNIFORMS		UNIFORMS-CHRIS		
01-09126	IDENTISYS INC					
		I-656524	201-45140-42600	SUPPLIES & MA ISO PVC CARD V2	201813	375.87
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-09143	ICAN INC					
		I-115529	201-45140-42300	PUBLISHING ADVERTISING	201812	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09494	SANFORD HEALTH MITCHELL					
		I-118.02.24	201-45140-42600	SUPPLIES & MA APR 2024 PLANNING,EVENTS	201883	175.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-17WD-HGJX-DNC1	201-45140-42600	SUPPLIES & MA TRAINING HURDLES	201741	55.99
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1L1C-3DL4-7RQ4	201-45140-42600	SUPPLIES & MA PORTABLE FOAM PLYOMETRIC BOX	201741	89.09
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1NCN-4F66-QGMF	201-45140-42600	SUPPLIES & MA EXERCISE BANDS	201741	63.98
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1PQQ-DLX4-QW1R	201-45140-42600	SUPPLIES & MA BALLOON ARCH KIT,LOLLIPOPS	201741	151.40
	PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PROGRAMS		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 9,063.36

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-2446/1	201-45160-42600	SUPPLIES & MA POCKET HOSE	201786	29.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-2495/1	201-45160-42600	SUPPLIES & MA VACUUM	201786	79.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-1818218	201-45160-42600	SUPPLIES & MA SPRINKLER	201879	17.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-1824590	201-45160-42500	REPAIR & MAIN WINCH-HAND	201879	49.91
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-307962	201-45160-42600	SUPPLIES & MA PRIME GUARD	201764	9.58
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IC8725	201-45160-42610	GAS & FUEL HOCKEY BOTTLE FILL	201767	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG0878	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	201767	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG1000	201-45160-42610	GAS & FUEL HOCKEY BOTTLE FILL	201767	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG1039	201-45160-42600	SUPPLIES & MA HOCKEY BOTTLE FILL	201767	52.00
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-IZ2371	201-45160-42610	GAS & FUEL LP BOTTLE FILL,VALVE,CONN END	201767	154.35
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00525	DAKOTA PUMP LLC					
		I-18039	201-45160-43300	CAPITAL IMPRO REPAIR MOTOR AT PUMP STATION	201777	1,147.96
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-00712	NAPA CENTRAL					
		I-798921	201-45160-42500	REPAIR & MAIN HYDRAULIC FILTER	201858	9.28
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-798940	201-45160-42500	REPAIR & MAIN HYDRAULIC FILTER	201858	9.28
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-799624	201-45160-42500	REPAIR & MAIN BLACK LAMP	201858	48.43
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815034090	201-45160-42500	REPAIR & MAIN AIR DOMESTIC,FARM,OIL FARM	201894	39.04
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815034199	201-45160-42500	REPAIR & MAIN BATTERY	201894	103.19
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815034247	201-45160-42500	REPAIR & MAIN OIL FILTER	201894	7.93
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01490	MUELLER LUMBER CO. INC. continued					
		I-295145	201-45160-42600	SUPPLIES & MA SCREWS,DECK SCREWS	201856	45.43
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.04.24	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	201859	9,623.47
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103620355.001	201-45160-42600	SUPPLIES & MA KEY,TOILET SEAL,ACCT 704	201778	39.88
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S103631295.001	201-45160-42600	SUPPLIES & MA HOSE ADAPTOR,ACCT 704	201778	143.57
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-67777	201-45160-42600	SUPPLIES & MA STEP LADDER	201838	299.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-67822	201-45160-42600	SUPPLIES & MA BIKE HOOK,U-SHAPE TOOL	201838	17.87
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-68254	201-45160-42500	REPAIR & MAIN FLUSH VALVES	201838	517.98
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-102035	201-45160-42500	REPAIR & MAIN LOOSE TIRE,TUBE REPAIR	201907	39.77
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-146100	201-45160-42600	SUPPLIES & MA T-PAPER,SCREENS,LINERS	201822	364.41
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A566324	201-45160-42600	SUPPLIES & MA KEYS	201902	7.47
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B287671	201-45160-42500	REPAIR & MAIN TOILET FLAPPER,COUPLING,BATTER	201902	95.91
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-B287676	201-45160-42500	REPAIR & MAIN CONNECTOR	201902	7.49
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-03490	VAN WALL EQUIPMENT					
		I-04152024	201-45160-42500	REPAIR & MAIN FINANCE CHARGE APRIL 2024	201911	39.49
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-03588	ZIMCO SUPPLY CO					
		I-191613	201-45160-42602	CHEMICALS FERTILIZER	201917	9,920.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		
01-04969	KAY PARK RECREATION					
		I-201290	201-45160-42600	SUPPLIES & MA ALUMINUM TABLE FRAME	201825	2,063.00
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS		

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08130	C & B OPERATIONS LLC					
		I-12647423	201-45160-42500	REPAIR & MAIN FILTER STRAP WRENCH	201763	9.93
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08245	XTREME FIRE PROTECTION					
		I-7465	201-45160-42200	PROFESSIONAL INSPECTION & BLACKFLOW TESTING	201916	350.00
	PROJ: H06-42200	ARENA-NORTH RINK		PROFESSIONAL SERVICES		
01-08281	ARAMARK					
		I-6380185878	201-45160-42500	REPAIR & MAIN MAT CLEANING	201744	57.43
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09457	RADIANT HEAT OF SOUTH D					
		I-23382	201-45160-43320	CAPITAL IMPRO NAT BURNERS 50FT CORE PKG	201876	11,387.00
01-09703	AMAZON CAPITAL SERVICES					
		I-17KW-YJ4V-19RR	201-45160-42600	SUPPLIES & MA NET CLIPS FOR GOALS	201741	79.90
	PROJ: E07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-17TQ-DLVD-16DP	201-45160-42600	SUPPLIES & MA DIGITAL HDMI EXTENDER	201741	39.49
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-3593	201-45160-42600	SUPPLIES & MA TOILET RENTALS	201887	650.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17378	201-45160-42600	SUPPLIES & MA FOUR KEYS	201769	12.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 37,725.41

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK MIDCONTINENT					
		I-1548026	201-45165-42610	COST OF GOODS SEEDS,CANDY,CHIPS,BUNS,HOT DOG	201772	4,189.36
				DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL:		4,189.36

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-62710	201-45210-42600	SUPPLIES & MA SQUARE TUBE	201751	37.58
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-62715	201-45210-42600	SUPPLIES & MA SQUARE TUBE	201751	37.58
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-62716	201-45210-42600	SUPPLIES & MA ROUND TUBE	201751	12.66
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-2489	201-45210-42600	SUPPLIES & MA POSTAGE 04.01-15.2024	201874	1.36
01-00424	RUNNINGS SUPPLY INC					
		I-1813856	201-45210-42600	SUPPLIES & MA GARDEN LEADER HOSE	201879	17.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1815702	201-45210-42600	SUPPLIES & MA BOLTS,WASHERS,SUNGLASSES	201879	49.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1815819	201-45210-42650	UNIFORMS LEWIS PANTS	201879	79.98
01-00436	CHS FARMERS ALLIANCE					
		I-IF8700	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	201767	610.29
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF8701	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	201767	663.43
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF8702	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	201767	573.11
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000301911	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILL	201737	96.84
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815033845	201-45210-42500	REPAIR & MAIN AIR,OIL,FUEL FILTERS	201894	359.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-295019	201-45210-42600	SUPPLIES & MA SMOKE LENS	201856	16.14
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.04.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	201859	27.61
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.04.24	201-45210-42800	UTILITIES PATTON YOUNG	201859	130.82
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.04.24	201-45210-42800	UTILITIES ACCESS LOT METER	201859	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.04.24	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	201859	48.62
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP continued					
		I-S103451614.001	201-45210-42600	SUPPLIES & MA PUMP,CONTROL SWITCH,ACCT 704	201778	3,066.94
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-67256	201-45210-42600	SUPPLIES & MA LUMBER AND HARDWARE	201838	66.80
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-67402	201-45210-42600	SUPPLIES & MA WOOD,CORNER BRACES,RATCHET	201838	44.47
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67452	201-45210-42600	SUPPLIES & MA UTILITY HANGER,STRAP,VALVE	201838	40.53
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67456	201-45210-42600	SUPPLIES & MA TUBE,ANGLE	201838	98.92
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67460	201-45210-42600	SUPPLIES & MA GALV STRAP,CORNER BRACE	201838	4.51
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67496	201-45210-42600	SUPPLIES & MA WIRE LOCK PIN,JOINT PLIER,HOLD	201838	75.84
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67497	201-45210-42600	SUPPLIES & MA PERF TUBE,METAL CUTTING WHEEL	201838	21.35
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67549	201-45210-42600	SUPPLIES & MA LOCK WASHER,KEY RING,TUB&TILE	201838	19.83
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-67552	201-45210-42600	SUPPLIES & MA ANGLES	201838	87.96
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-67580	201-45210-42600	SUPPLIES & MA UTILITY/GATE PULL,HINGES	201838	99.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-101962	201-45210-42500	REPAIR & MAIN HIGH PRESSURE VALVE STEM REPR	201907	59.02
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	TRUNE TRUE VALUE & APPL					
		I-A564977	201-45210-42600	SUPPLIES & MA PIN BROAD HINGE	201902	6.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-A565234	201-45210-42600	SUPPLIES & MA HOLE SAWS	201902	50.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-A565638	201-45210-42500	REPAIR & MAIN COUPLER PIN	201902	11.98
	PROJ: H67-42500	DAY CAMP		REPAIR/MAINTENANCE		
01-03107	BBBB'S OF SOUTH DAKOTA					
		I-47253	201-45210-42600	SUPPLIES & MA PLASTIC SHEETS	201754	418.00
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12650532	201-45210-42500	REPAIR & MAIN CAP,BEAM,BLADES	201763	1,635.15
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-11XH-GNP3-DWDW	201-45210-42600	SUPPLIES & MA VOLLEYBALL NETS	201741	46.35
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10154	SCHOENFELDER PORTABLES					
		I-3593	201-45210-42600	SUPPLIES & MA TOILET RENTALS	201887	430.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-18344	201-45210-42600	SUPPLIES & MA DOOR LOCKS	201769	192.00
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	9,252.01

PACKET : 06845 06846 06847 06848
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4508321	201-45220-42600	SUPPLIES & MA MESH CHAIR-K NELSON	201818	269.79
				DEPARTMENT 5220 SUPERVISION TOTAL:		269.79
				FUND 201 PARK FUND TOTAL:		61,087.93

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1822142	201-45110-42605	SUPPLIES & MA SENSOR SAFE SILICONE	202088	12.58
	PROJ: J50-SM-EQUIP	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-EQUIPMENT		
01-00940	HARVE'S SPORT SHOP					
		I-0002333	201-45110-42600	SUPPLIES & MA FLOOR TAPE	202012	20.97
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-01590	MCLEOD'S PRINTING					
		I-75579	201-45110-42605	SUPPLIES & MA MEMBERSHIP KEY FOBS	202038	257.05
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.05.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	202062	340.17
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11038761	201-45110-42800	UTILITIES ACCT #00223662-2	202050	1.58
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450424	201-45110-42300	PUBLISHING P&R BROCHURES 2024	202004	3,920.97
	PROJ: J55-DAILY	P&A PUBLISHING		PUBLISHING-DAILY REPUBLIC		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		4,553.32

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROEMER PLUMBING INC					
		I-80815	201-45140-42500	REPAIR & MAIN AFTER HOURS UNPLUG SEWER LINE	202029	239.77
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01450	MUTH ELECTRIC INC					
		I-669966	201-45140-42500	REPAIR & MAIN TROUBLESHOOT PUMP POWER	202056	143.72
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9087173903	201-45140-42600	SUPPLIES & MA VACUUM BAG	202010	30.05
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-9098417315	201-45140-42600	SUPPLIES & MA VACUUM BAGS	202010	43.44
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-01590	MCLEOD'S PRINTING					
		I-75579	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	202038	257.05
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.04.24	201-45140-42800	UTILITIES 1300 N MAIN	202062	3,309.27
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2773861-6.05.24	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	202062	1,334.29
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97795155	201-45140-42601	CONCESSION SU POP,GATORADE,WATER	202075	385.89
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-82340	201-45140-42300	PUBLISHING FLYERS	202092	59.40
	PROJ: J08-SM PRINT	REC CTR PUBLISHING		PUBLISHING-S&M PRINTING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10615109	201-45140-42602	CHEMICALS TESTING	202080	60.31
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-03267	WALMART/CAPITAL ONE					
		I-8775.05082024	201-45140-42650	UNIFORMS FOSNESS LOGOD CREW TEES	202130	29.88
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
01-03521	MOEN'S FLOORING					
		I-04252024	201-45140-43300	CAPITAL IMPRO FLOORING INSTALLATION	202051	1,582.50
01-04293	JCL SOLUTIONS					
		I-1356043-2	201-45140-42600	SUPPLIES & MA DELUXE SOAP DISPENSER	202023	30.00
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-536402	201-45140-42300	PUBLISHING ADVERTISING	202042	48.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT continued					
		I-BIL-536765	201-45140-42300	PUBLISHING ADVERTISING	202042	304.50
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-536919	201-45140-42300	PUBLISHING ADVERTISING	202042	1,349.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11038761	201-45140-42800	UTILITIES ACCT #00223662-2	202050	0.05
		I-11042983	201-45140-42800	UTILITIES ACCT #00037690-1	202050	111.80
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12404107570	201-45140-42300	PUBLISHING ADVERTISING	202093	316.40
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-MC-12404107571	201-45140-42300	PUBLISHING ADVERTISING	202093	559.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-07891	EXTRACTOR CORPORATION					
		I-24-878	201-45140-42500	REPAIR & MAIN SWIMSUIT WATER EXTRACTOR	201999	1,515.00
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-08245	XTREME FIRE PROTECTION					
		I-7488	201-45140-42600	SUPPLIES & MA FIRE SPRINKLER INSPECTION	202132	200.00
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-09143	ICAN INC					
		I-116326	201-45140-42300	PUBLISHING ADVERTISING	202015	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09484	KARL'S					
		I-173226098	201-45140-42500	REPAIR & MAIN DRYER SERVICE CALL	202027	149.95
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-09494	SANFORD HEALTH MITCHELL					
		I-120	201-45140-42600	SUPPLIES & MA MAY 2024 COMMUNITY EVENT	202094	160.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-11D1-NKH6-KN4V	201-45140-42600	SUPPLIES & MA BLOOD PRESSURE MONITOR	201944	385.20
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-11K7-VXGY-FGDV	201-45140-42600	SUPPLIES & MA BODY FAT SCALES	201944	45.99
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1J3G-YD7C-9C4E	201-45140-42600	SUPPLIES & MA TRICEP ROPES,CANDY	201944	75.03
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
				DEPARTMENT 5140 RECREATION CENTER TOTAL:		13,475.49

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-2624/1	201-45160-42600	SUPPLIES & MA GAS CAN NOSEL	201997	151.95
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-2891	201-45160-42600	SUPPLIES & MA POSTAGE 04.16-30.2024	202081	1.36
01-00424	RUNNINGS SUPPLY INC					
		I-1828036	201-45160-42650	UNIFORMS TEGELS LOGO JACKET,NOLOGO PNT	202088	96.98
		I-1836093	201-45160-42600	SUPPLIES & MA TRIMMER LINE,LOPPER,RAIN GAUGE	202088	102.97
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IG1062	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	201972	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00940	HARVE'S SPORT SHOP					
		I-0002336	201-45160-42600	SUPPLIES & MA CADWELL PARK HOME PLATE	202012	94.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #7	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #7	202085	65,077.34
01-01199	STURDEVANTS AUTO VALUE					
		I-815034615	201-45160-42500	REPAIR & MAIN OIL FILTERS	202106	15.86
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815035024	201-45160-42500	REPAIR & MAIN HYDRAULIC FILTERS,AIR,OIL FLTR	202106	260.62
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815035493	201-45160-42500	REPAIR & MAIN HYDRAULIC CONSTRUCTION	202106	154.60
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815035597	201-45160-42500	REPAIR & MAIN OIL FILTER,OIL	202106	20.38
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-669582	201-45160-43300	CAPITAL IMPRO TEST NEW MOTOR ROTATION	202056	100.41
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-01457	MIDWEST FIRE & SAFETY					
		I-060864	201-45160-42200	PROFESSIONAL FIRE EXTINGUISHER REPAIRS	202043	793.50
	PROJ: H06-42200	ARENA-NORTH RINK		PROFESSIONAL SERVICES		
01-01518	VERIZON WIRELESS					
		I-9962839066	201-45160-42800	UTILITIES ACCT #886931646-00001	202128	46.91
01-01819	NORTHWEST PIPE FITTINGS					
		I-441676	201-45160-42500	REPAIR & MAIN REPAIR CLAMP	202061	238.74
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-441762	201-45160-42500	REPAIR & MAIN REPAIR CLAMP	202061	238.74
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.04.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	202062	93.85
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.04.24	201-45160-42800	UTILITIES	313 N HARMON DR	202062	53.39
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.04.24	201-45160-42800	UTILITIES	TOURNEY HDQT	202062	21.82
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.04.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	202062	28.42
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.04.24	201-45160-42800	UTILITIES	5825 TOWER RD	202062	475.99
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2787244-9.04.24	201-45160-42800	UTILITIES	D E CONCESSION	202062	15.39
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.04.24	201-45160-42800	UTILITIES	WEST ELEC D E	202062	29.81
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.04.24	201-45160-42800	UTILITIES	WEST ELEC F G	202062	79.15
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.04.24	201-45160-42800	UTILITIES	H I J K SHOP	202062	21.00
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.04.24	201-45160-42800	UTILITIES	SOCCER FIELD	202062	86.32
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.04.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	202062	24.36
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.04.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	202062	296.40
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.04.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	202062	166.36
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2991007-2.04.24	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	202062	1,286.70
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103648809.001	201-45160-42600	SUPPLIES & MA	MEASURING TAPE,ACCT704	201985	30.30
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
01-02679	MENARD'S INC						
		I-68583A	201-45160-42600	SUPPLIES & MA	LATCH BOX,CRABGRASS PREVNTN	202039	15.60
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
		I-68615	201-45160-42500	REPAIR & MAIN	FLUSH VALVES	202039	517.98
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
		I-69019	201-45160-42600	SUPPLIES & MA	TRASH CANS	202039	99.96
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-02790	SUN GOLD SPORTS LLC						
		I-26696	201-45160-42650	UNIFORMS	EMBROIDERY FEE	202109	8.00
01-02811	JONES SUPPLIES						
		I-146475	201-45160-42600	SUPPLIES & MA	T-PAPER,POWDER FREE GLOVES	202025	216.05
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL					
		I-A565689	201-45160-42600	SUPPLIES & MA HARD COP TUBE	202113	41.99
	PROJ: E04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-A567753	201-45160-42600	SUPPLIES & MA DECK SCRUB,BRUSH	202113	17.98
	PROJ: E07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A568567	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	202113	2.58
	PROJ: E04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B288005	201-45160-42600	SUPPLIES & MA PLUGS	202113	11.37
	PROJ: E05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-03538	605 COMPANIES INC					
		I-2023-19 P.E. #1	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #1	201939	26,321.04
01-08130	C & B OPERATIONS LLC					
		I-12721227	201-45160-42500	REPAIR & MAIN FUEL FILTERS,O-RINGS	201964	77.69
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-340604	201-45160-42610	GAS & FUEL UNLEADED FUEL	202014	744.93
		I-341000	201-45160-42610	GAS & FUEL OFF ROAD FUEL	202014	338.51
01-09783	NORDSTROM'S AUTOMOTIVE					
		I-2030014	201-45160-42500	REPAIR & MAIN BACK GLASS	202059	75.00
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
				DEPARTMENT 5160 SPORTS COMPLEXES TOTAL:		98,645.29

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY						
		I-97794365	201-45165-42610	COST OF GOODS	PEPSI,MT DEW,SUNKIST,GATORADE	202075	2,467.70
01-02880	THUNE TRUE VALUE & APPL						
		I-A567615	201-45165-42600	SUPPLIES	DAWN SOAP,DISH SCRUBBIES	202113	20.54
		I-B288701	201-45165-42600	SUPPLIES	CLOROX WIPES	202113	7.29
01-03700	CORE-MARK MIDCONTINENT						
		I-1569937	201-45165-42610	COST OF GOODS	SUCKERS,CANDY,TONGS,BUNS	201979	991.96
01-09703	AMAZON CAPITAL SERVICES						
		I-1KXC-V4LP-6LFF	201-45165-42500	REPAIR & MAIN	ADAPTOR STATION	201944	59.08
				DEPARTMENT 5165 CADWELL CONCESSIONS		TOTAL:	3,546.57

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR						
		I-62793	201-45210-42600	SUPPLIES & MA METAL FLATS		201953	34.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
01-00424	RUNNINGS SUPPLY INC						
		I-1817401	201-45210-42600	SUPPLIES & MA EASP SAFETY		202088	5.69
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS			
		I-1817908	201-45210-42600	SUPPLIES & MA DRILL BIT SET,SPRAY PAINT,BOLT		202088	56.26
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1821548	201-45210-42600	SUPPLIES & MA EYEWEAR		202088	11.59
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1822080	201-45210-42600	SUPPLIES & MA WHEEL SPINNER,SOCKET,SIGN		202088	29.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1822521	201-45210-42600	SUPPLIES & MA U-BOLT		202088	22.98
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
		I-1822750	201-45210-42600	SUPPLIES & MA SPRAY PAINT,TARP,MUD FLAP		202088	82.47
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1823125	201-45210-42600	SUPPLIES & MA WHEELBARROW		202088	79.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1826471	201-45210-42600	SUPPLIES & MA DOOR STOP,FOLDING WRENCH		202088	34.73
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IF8921	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	201972	371.83
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF8922	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	201972	131.53
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF8923	201-45210-42610	GAS & FUEL	P&R UNLEADED GAS BLEND	201972	633.25
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-00671	VAN DIEST SUPPLY CO						
		I-116991	201-45210-42602	CHEMICALS	HERBICIDE	202126	920.00
	PROJ: H64-42602	6TH STREET PLAZA PARK		CHEMICALS			
		I-116992	201-45210-42602	CHEMICALS	FERTILIZERS	202126	1,669.50
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS			
01-01054	JAMES VALLEY LANDSCAPE						
		I-1025909	201-45210-42600	SUPPLIES & MA MULCH		202022	560.04
	PROJ: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS			
		I-1025914	201-45210-42600	SUPPLIES & MA PLAYGROUND MULCH		202022	9,816.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01199	STURDEVANTS AUTO VALUE						
		I-815035030	201-45210-42500	REPAIR & MAIN FUEL,OIL,AIR FILTERS		202106	93.11
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815035408	201-45210-42600	SUPPLIES & MA TAMPER BITS		202106	5.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01457	MIDWEST FIRE & SAFETY						

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01457	MIDWEST FIRE & SAFETY continued					
		I-060863	201-45210-42600	SUPPLIES & MA FIRE EXTINGUISHER REPAIRS	202043	1,250.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		I-295205	201-45210-42600	SUPPLIES & MA BARE TOOL,SAW BLADE,LUMBER	202054	268.42
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
		I-295581	201-45210-42600	SUPPLIES & MA SHINGLES	202054	42.64
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9962839066	201-45210-42800	UTILITIES ACCT #886931646-00001	202128	41.91
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.05.24	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	202062	339.97
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.05.24	201-45210-42800	UTILITIES 401 S FOSTER CNCT	202062	58.39
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.05.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	202062	16.41
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.05.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	202062	7.46
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.05.24	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	202062	24.68
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.04.24	201-45210-42800	UTILITIES 800 E 11TH AVE	202062	7.32
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.04.24	201-45210-42800	UTILITIES PUBLIC BEACH	202062	54.99
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.05.24	201-45210-42800	UTILITIES KIWANIS WOODLOT	202062	42.54
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.04.24	201-45210-42800	UTILITIES ACCESS LOT LITE	202062	9.68
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.04.24	201-45210-42800	UTILITIES DAY CAMP	202062	43.05
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.04.24	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEI	202062	14.92
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1.04.24	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	202062	12.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.04.24	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	202062	16.57
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.05.24	201-45210-42800	UTILITIES W TENNIS COURT 11	202062	110.36
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.05.24	201-45210-42800	UTILITIES 421 S FOSTER SHOP	202062	206.36
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.05.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	202062	18.78
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9.05.24	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SHLTR	202062	35.36
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.04.24	201-45210-42800	UTILITIES 621 N MAIN ST	202062	15.04
	PROJ: H62-42800	ROTARY PARK		UTILITIES		

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-3045799-8.04.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	202062	88.55
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.04.24	201-45210-42800	UTILITIES	425 S BURR	202062	59.16
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.04.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	202062	63.90
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.04.24	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	202062	21.99
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-3975323-1.05.24	201-45210-42800	UTILITIES	502 S LAWLER ST	202062	63.91
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3975325-6.04.24	201-45210-42800	UTILITIES	612 W ASH AVE	202062	42.31
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-02527	TRANSOURCE						
		I-41P45676	201-45210-42500	REPAIR & MAIN SLEEVE		202121	239.84
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02679	MENARD'S INC						
		I-68064	201-45210-42600	SUPPLIES & MA	GREEN TREATED LUMBER	202039	193.12
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS			
		I-68105	201-45210-42600	SUPPLIES & MA	POLEBARN SCREWS,SIDEWALL GRILL	202039	50.91
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS			
		I-68183	201-45210-42600	SUPPLIES & MA	TEFLON TAPE,PASTE	202039	7.48
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS			
		I-68273	201-45210-42600	SUPPLIES & MA	DECK STAR DRIVES,NUTS,BOLTS	202039	40.95
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS			
01-02804	TMA STORES						
		I-102305	201-45210-42500	REPAIR & MAIN	LOOSE FLAT TIRE REPAIR	202118	98.89
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-102310	201-45210-42500	REPAIR & MAIN	LOOSE FLAT REPAIR,VALVE STEM	202118	27.55
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02811	JONES SUPPLIES						
		I-146505	201-45210-42600	SUPPLIES & MA	LINERS,T-PAPER,ROLL TOWELS	202025	547.64
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-B288078	201-45210-42600	SUPPLIES & MA	HANDLE REPAIR KIT,CLOSET KIT	202113	29.98
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS			
01-03533	MARC WHIPKEY						
		I-05042024	201-45210-42604	TREES	RETREE MITCHELL PROGRAM	202131	200.00
	PROJ: H52-42604	FORESTRY		TREES			
01-06297	GEMPLER'S						
		I-INV0004580850	201-45210-42600	SUPPLIES & MA	PICKUP TOOLS,EXTENDER	202008	411.69
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-08130	C & B OPERATIONS LLC						
		I-12681040	201-45210-42500	REPAIR & MAIN OPERATORS MANUAL		201964	56.92
	PROJ: M50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-10163	RONALD JENDERSEE						
		I-04292024	201-45210-42604	TREES	RETREE MITCHELL PROGRAM	202024	100.00
	PROJ: M52-42604	FORESTRY		TREES			
				DEPARTMENT 5210 PARKS	TOTAL:		19,542.05

PACKET : 06863 06864 06865 06866
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9962839066	201-45220-42800	UTILITIES	ACCT #886931646-00001	202128	46.91
01-06750	ATV HOLDINGS, LLC dba M						
		I-11038761	201-45220-42800	UTILITIES	ACCT #00223662-2	202050	1.65
				DEPARTMENT 5220	SUPERVISION TOTAL:		48.56
				FUND 201	PARK FUND TOTAL:		139,811.28

PACKET: 06878 CREDIT CARDS 05.22.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05082024.3199	201-45110-42605	SUPPLIES & MA RESCUE TUBE SLEEVES	202138	400.07
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		400.07

PACKET: 06878 CREDIT CARDS 05.22.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05082024.3199	201-45140-42600	SUPPLIES & MA FLORAL GEO	202138	329.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-05082024.3199	201-45140-42600	SUPPLIES & MA POOL TOWELS	202138	365.68
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
				DEPARTMENT 5140 RECREATION CENTER TOTAL:		694.68

PACKET: 06878 CREDIT CARDS 05.22.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05082024.0560	201-45160-42500	REPAIR & MAIN REPLACEMENT LID & ROUND CAN	202138	49.99
	PROJ: R12-42500	DOG PARK		REPAIR/MAINTENANCE		
				DEPARTMENT 5160 SPORTS COMPLEXES TOTAL:		49.99

PACKET: 06878 CREDIT CARDS 05.22.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05082024.1911	201-45220-42600	SUPPLIES & MA GRANT APPLICATION MAILING	202138	18.40
		I-05082024.1911	201-45220-42600	SUPPLIES & MA GRANT APPLICATION MAILING	202138	2.59
				DEPARTMENT 5220 SUPERVISION TOTAL:		20.99
				FUND 201 PARK FUND TOTAL:		1,140.73

June 2024

Director's Board Report

Classroom Volunteer Work at Gainer Park

The multi-age classroom from Gertie Belle Rogers Elementary had several 'work' days at Gainer Park in the middle of May. They finished up the learning experience, that included fundraising for some of their approved 'works,' with some fun time on Wednesday, May 15, the second to the last day of school. The class also presented the city with a 'check' for $350, the fruits from the remainder of their fundraising efforts to be used toward needs at Gainer Park. Council members McCardle and Smith, and I were in attendance.

Turn-Over of Full-Time Staff Persons at the Parks Shop

Last month, we had a full-time park specialist employee move on to a business (ownership) opportunity. Then, this past week, we received notice that our parks crew leader was hired for the Airport Manager position (an opening due to retirement) at Mitchell Airport. So, by June 19, we'll be down two full-time people out of a crew of five. We completed one round of interviews for the park specialist opening two weeks ago, and the position is still posted. We'll now be seeking a replacement for the crew leader position, as well.

Donated Improvements to Day Camp and Sportsman Club

As anyone who drives Indian Village Road on somewhat regular basis may have noticed, there have been some dramatic changes made to the exterior of the Day Camp Park Shelter. First, the old siding was stripped from the shelter. Then, the paid crew (of two) installed a vapor barrier, new siding, new fascia, and new soffit. The exterior was then painted. This process has been completed, with the exception of re-painting of the exterior doors.

The small brick building to the west of the shelter will be demolished.

Similar work will begin on the Sportsman Club next week, with a small covered entryway over the main (west) entrance to be added, as well.

All of these improvements (and paid labor) were funded by John and Linda McLeod. They and other volunteers donated much of the related labor, as well.

Temporary Solution to (Hopefully) Prevent Utility Vehicle Damage at Kiwanis Wood Lot

The driveway/road that loops around Kiwanis Wood Lot Park received some much-needed gravel and leveling last week, resulting in some additional work needed by park staff, that of filling (with clay then black dirt) then seeding the low (and very low) spots (that take on water, etc.) along the inside of the route. When this has been accomplished, parks staff will (re-)install posts and cable to keep 4-wheelers and similar from 'mudding' in these areas. As a short-term deterrent, Public Works has placed nice-sized rocks in the 'mud holes.' Again, this is to be a short-term solution.

Mosquito Control Grant Application

I submitted an application to the State of SD, seeking funding to supplement our mosquito control budget. This same grant source netted us a $12,000 award in 2023, but since related department expenses were in the range of $7,000, that's all that we could submit for reimbursement.

On a related (mosquito) note, staff are already treating standing water and have placed mosquito traps in specific areas to determine if the West Nile-carrying mosquitos are present. Staff sprayed prior to Memorial Day weekend and (likely) will again prior to July 4.

Capital Improvements Prioritization List

There will be a list distributed via email to each of you to review and prioritize (rank via your opinion) in advance of the July board meeting. You are welcome to visit with others regarding such, but keep in mind that 'the public' will (likely) generally be looking to approve 'fun stuff,' as they may be lacking insight on needs related to equipment or infrastructure.

Pontoon Rentals at Campground

We had been planning to be ready for public rental of the pontoon by June 1, but the selection of the hydraulic (versus mechanical) boat lift of the two options which we were presented evidently resulted in a miscalculation (by the vendor) in the size of dock sections needed to surround the boat lift, as our vendor is still working to resolve this issue.

Request by Individual to He/Himself Construct a Shelter at the Dog Park

We've reached a 'hiccup' in the process, that being the determination by the Rocky Mountain ADA Center, that the shelter itself needs to be ADA compliant. In addition, along with the construction of such, there needs to be an ADA compliant (hard-surface – such as concrete) trail to the shelter. Thus, the project is on hold.

- *Lighting note: A quote for lighting was obtained (from Muth Electric) in April, and that quote, inclusive of lights on three poles, came in at approximately $12,300. *An updated quote, with only one pole and four light fixtures on it, was submitted by Muth Electric the week of May 14. The price on that one came in at $8,560.*

Corn Palace Farmer's Market

The Corn Palace Farmer's Market will be making a location change to Hitchcock Park as of June 12. This location should work better for at least two main reasons, those being a) shade (for the vendors, potential buyers, and the products they are selling; and b) a built-in local crowd (who many of whom will already be on hand on Wednesday evenings for the community band concerts). The Corn Palace Plaza has ample foot traffic, but many or even most of these are visitors with, what might be, little way to store or haul fresh produce from the market.
The vendor group will not need either a special event permit or a facility-use agreement to vend in the park, as the Corn Palace Farmer's Market is a city-sponsored event. Vendors do register and pay for their booth space through Doug Greenway here at City Hall.

Cadwell Field Press Box Finishing Touches

The facility is near completion. As of last week, remaining items included carpet and countertop, plus the possible (matching) painting of the interior sections of the support columns.
One item which was spotted in recent weeks was the gaps under the roofing panels (in the 'arches' going up from the purlins. Many sparrows have found these to be convenient and dry places to nest, so a change order has been approved for the contractor to 'fill in the numerous gaps.'

The City of Mitchell Welcomes You To:

Lake Mitchell Campground!!!

The following rules are necessary for everyone's enjoyment. Please make sure all members of your party are familiar with them. Please note, the speed limit here is 5 mph. The Camp Host is available to answer any questions, address any potential problems and assist with issues that may come up while you're here.

CHECK-IN/CHECK-OUT:

Check-in is 3:00 p.m. If you want to check-in earlier, please see the Camp Host so they can make sure your site is ready for you. Check-out is 1:00 p.m.

(This paragraph for handout only/not for reservation confirmation) There is a pay station as you enter the campground if you do not have a reservation. The prices are posted and you can pay by credit/debit card, cash or check. A list of current reservations is posted plus reservations are on each site post so you know which ones are already reserved. Please display your receipt on your site post after you pay. If you need help, see the Camp Host.

Reservation refunds will be considered on an emergency basis only by contacting City Hall at (605) 995-8450.

PARKING

You can put your RV or Tents plus one passenger vehicle at your site. Any additional vehicles need to be parked in the parking area along the campground entrance road. Please do not use empty RV sites for passenger vehicle parking as that site may need to be used for later guests. There is also a parking area at the entrance for large vehicles.

CAMP SITES

Each site has one picnic table. Please do not move tables to other sites. Please limit canopies to one per site.

Tent sites: Each tent site can be used for one or two tents. If there are more than two tents in your group, reserve the number of tent sites needed. Tent-only campers cannot use RV sites.

RV Sites: Each RV site can accommodate only one RV and one tent. Please check the measurements of sites online to make sure you are reserving a large enough site. RVs need to be positioned on the designated pavement/gravel area of sites in line with the site number and utilities, not on the grass. RVs cannot use tent sites. Talk to the Camp Host about tent sites that can be used for pop-up campers or van campers. A dump station is available for guests; please leave it tidy for the next RVer.

FIREWORKS: **Fireworks of any kind are strictly prohibited!** This includes snakes and sparklers.

CAMPFIRES

Each site is provided with a fire ring, or you can bring a portable fireplace for your campfire. Do not move the fire rings from their locations. NO Bonfires are permitted and we ask you not to burn trash. There are plenty of sticks and twigs under the trees for fire starters. Crates of dry, split firewood can be purchased from your Camp Host.

PETS

Lake Mitchell is Pet Friendly! This is a small campground, and many campers have pets so good pet handling is a must. All pets are to be restrained/leashed at all times. Pets must not be left unattended. Pet stations providing pickup bags are located around the campground. Please clean up after your pet.

LITTER

We keep this campground beautiful and clean for our guests. Please use the dumpsters that are conveniently located for trash disposal. Keep in mind that cigarette butts, candy wrappers, etc. are trash too. Do not put trash in the fire rings.

QUIET TIME

Quiet hours are from 10:00 p.m. to 8:00 a.m. No power units or generators can be used at any time.

RECREATION:

Swimming: Swimming in Lake Mitchell is at your own risk. There is a designated beach, and swimming is not permitted from other locations. Adult supervision is required for underage children.
Playground: The playground is available with parental supervision and is used at the parents' own risk. It opens at 8:00 a.m. and closes at Quiet Time.
Paddle Boats & Bikes: Rentals are available from 1:00 p.m. to 5:00 p.m. to guests eighteen years of age (with ID) or to parents of children under 18. The use of lifejackets or helmets is required and are available at no charge. The signing of a liability waiver/rental agreement is required as well.
Fishing: Fishing is permitted from any shoreline access. You are not permitted to fish from paddle boats. State and local fishing regulations apply.

EMERGENCY RESPONSE

If you hear a Civil Defense Siren, the National Weather Service has issued a severe thunderstorm warning or tornado warning. Take shelter immediately in the concrete block building/bathhouse in the central part of the campground. Weather updates can then be gotten through local radio stations or on your cell phone.

If there is a medical or fire emergency, immediately call 911.

WE HOPE YOU HAVE FUN. REMAIN SAFE, AND ENJOY YOUR VISIT HERE!!

6/24